

U.S. ENVIRONMENTAL PROTECTION AGENCY

REGION V

77 WEST JACKSON BOULEVARD

CHICAGO, ILLINOIS 60604

EPA Region 5 Records Ctr.



275125

F A X M A I L C O V E R S H E E T

Date: 6/28/01 Machine Number: 6-7160

Number of pages including this page: 7

TO: Craig Melodia

OFFICE: OKC

OFFICE PHONE:

FROM: Vanessa Mbogo, Accountant

OFFICE PHONE: (312) 353-4885

FAX NUMBER: (312) 886-1139 or

OFFICE: Comptroller Branch, Program Accounting and Analysis Section

MESSAGE: Revised Lotus Spread Sheet

 Vanessa Mbogo

06/28/2001 12:40 PM

To: Craig Melodia/R5/USEPA/US, Sherry Estes/R5/USEPA/US
cc:
Subject: Skinner LDFL, OH., #73 - Disregard B

In my rush to complete the special account package, I've just read Sherry's memo and notice the debtors listed below under B are for the MSW consent decree so, I apologize for this oversight. Disregard B.

Thanks

----- Forwarded by Vanessa Mbogo/R5/USEPA/US on 06/28/2001 12:35 PM -----

 Vanessa Mbogo

06/28/2001 12:25 PM

To: Craig Melodia/R5/USEPA/US@EPA, Sherry
Estes/R5/USEPA/US@EPA
cc:
Subject: Skinner LDFL, OH., #73

Craig,

The following are changes/comments to my reconciliation :

A) I added Butler County, EPA have this payment for \$1,880.00

B) My Appendix G did not have the following ,so I added them to my **Appendix G** listing:

City of Blue Ash, \$ 594.66
City of Deerpark, \$2,826.22
City of Madiera, \$3,307.20
City of Mason, \$ 477.00
Village of Lincoln Heights, \$7,526.00
City of Monroe, \$ 918.00
City of Sharonville, \$1,568.80

C) the payment for BP Explor. & Oil Inc. was for \$5,627.09 and only \$5,289.46 should have been paid to EPA , the additional \$337.63 is listed under column b for payment to someone else

D) the special account package will exclude the \$337.63, unless you or Sherry object

E) the total number of debtors that have not paid are two; City of Sharonville and Sun Oil

This is my final reconciliation, I will submit the special account package to my supervisor for signature today.

Thanks

06/28/01

Revised

SKINNER LANDFILL, OH., #73

(debtor receipt list)

Account Receivable Number	Amount Received	Debtor Name Listed
0TC003A	\$1,880.00	United Waste Water Services
0TC004A	\$31,171.73	Newberry Construction
0TC005A	\$11,512.00	MVM Inc.
	\$42,292.16	Procter & Gamble Co.
	\$1,880.00	Marathon Oil Company
	\$1,880.00	AMF
0TC006A	\$100,000.00	ELF Atochem North AM
0TC007A	\$100,000.00	Merrell Pharmaceutical
0TC008A	\$1,880.00	City of Reading
0TC009A	x \$95,000.00	PPG Industries
	\$90,000.00	E.I. DuPont
	\$10,790.82	American Premier
	\$9,707.81	Rumpke Sanitary Land
	x \$16,613.93	Johnston Coca Cola
	x \$11,913.06	Morton Int'l

SKINNER LANDFILL, OH., #73

(debtor receipt list)

Account Receivable Number	Amount Received	Debtor Name Listed
	\$159,225.53	Masonite/Int'l Paper
x	\$21,581.63	C.M. Paula
	\$207,309.77	Georgia Pacific
x	\$135,843.58	Ralcorp Holdings, Inc.
	\$1,880.00	City of Fairfield
	\$1,880.00	Globe Value Division
	\$1,880.00	Gerber Plumbing Fixtures Corp.
	\$1,880.00	Avon
	\$6,215.51	J&J Distributing Co.
	\$6,066.40	Andrew Jergens Co.
x	\$81,179.64	Browning Ferris Inc.
	\$100,000.00	Bayer Corp.
	\$100,000.00	Honeywell Int'l
	\$1,880.00	Champion Int'l Corp.
	\$2,158.16	Steelcraft Mfg./ American Standard
	\$3,676.72	City of Silverton

SKINNER LANDFILL, OH., #73

(debtor receipt list)

Account Receivable Number	Amount Received	Debtor Name Listed
	\$2,158.16	Cin. Gas & Electric Co.
	\$1,880.00	Shell Oil
x	\$5,391.48	B.F. Goodrich Co.
(excludes 337.63, does not belong to EPA)	\$5,289.46	BP Explor. & Oil Inc.
	\$1,880.00	Texaco
	\$3,188.00	BP Amoco Corp.
	\$1,880.00	Borden, Inc.
x	\$149,815.81	Cincinnati Esquire
OTC010A	\$90,000.00	Union Carbide
	\$90,000.00	CIBA Specialty
	\$1,880.00	Glenn Springs/Occident Chem./Diamond Shamrock
	\$1,880.00	Tyco/Ludlow Corp.
	\$1,880.00	Borden Inc.
OTC011A	\$100,000.00	Rohm & Haas

SKINNER LANDFILL, OH., #73

(debtor receipt list)

Account Receivable Number	Amount Received	Debtor Name Listed
1TC0010	\$594.66	City Blue Ash
	\$2,826.22	City Deerpark, Ohio
need IOTV summary sheet from HQ (6733.47+1880=8613.47)	\$6,733.47 \$1,880.00	Mecco Butler County
	\$3,307.20	City Madiera, Ohio
	\$477.00	City Mason, Ohio
	\$7,526.00	Village Lincoln Heights
1TC011 thru 1TC0015 federal - not paid		
1TC001A	\$1,880.00	Cytec/ American Cyanamid
1TC003A	x \$918.12	City Monroe, Ohio

06/28/01

5

SKINNER LANDFILL, OH., #73

(debtor receipt list)

Account Receivable Number	Amount Received	Debtor Name Listed
1TC004A	\$1,880.00	Queen City Barral
1TC005A	\$3,464.83	Village Glendale
1TC006A	\$7,227.88	City Montgomery, Ohio
1TC007A	\$1,880.00	Hitton Davis/ Eastman Kodak
1TC009A	\$1,880.00	CSX Trans./ /Consolidated Rail

Total All Payments Rec'd \$1,856,896.74

Note: --x means missing copy of letter/payment

--missing two payments(does not include federal rp's)

--have memo from DOJ stating DOJ have received payment from (1)City of Sharonville for \$1,568.80 , but EPA do not this payment yet

-(2)no payment from Sun Oil, \$1,880.00.